

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001	General Fund Capital	27,878,060	4,623,000	4,821,000	5,625,000	5,620,000
131	Emma Prusch Fund	333,917	263,917	297,917	333,917	371,917
349	North San José Traffic Impact Fee Fund	712,279	1,354,279	1,471,279	1,588,279	1,705,279
375	Subdivision Park Trust Fund	75,700,085				
377	District 1 Parks Construction & Conveyance Tax Fund	4,654,018	2,317,018	2,387,018	2,427,018	2,564,018
378	District 2 Parks Construction & Conveyance Tax Fund	1,356,713	455,713	476,713	507,713	543,713
380	District 3 Parks Construction & Conveyance Tax Fund	5,650,569	684,569	753,569	837,569	928,569
381	District 4 Parks Construction & Conveyance Tax Fund	3,377,819	1,223,819	1,126,819	979,819	958,819
382	District 5 Parks Construction & Conveyance Tax Fund	6,249,924	2,247,924	2,467,924	2,706,924	2,953,924
384	District 6 Parks Construction & Conveyance Tax Fund	4,962,553	897,553	1,023,553	1,163,553	1,310,553
385	District 7 Parks Construction & Conveyance Tax Fund	6,837,029	517,029	692,029	886,029	1,088,029
386	District 8 Parks Construction & Conveyance Tax Fund	3,482,055	2,195,555	2,304,555	2,428,555	2,559,555
388	District 9 Parks Construction & Conveyance Tax Fund	2,901,817	1,688,817	1,757,817	1,775,817	1,563,817
389	District 10 Parks Construction & Conveyance Tax Fund	4,660,511	1,072,511	1,069,511	1,076,511	1,087,511
390	Parks Construction & Conveyance Tax - Central Fund	14,675,353	13,657,353	14,838,353	14,737,353	14,638,353
391	City-Wide Parks Construction & Conveyance Tax Fund	7,971,967	2,745,967	2,099,967	2,365,967	2,805,967
392	Fire Construction & Conveyance Tax Fund	3,758,686	2,272,686	2,024,186	2,160,186	2,303,186
393	Library Construction & Conveyance Tax Fund	12,786,236	5,017,236	4,607,236	4,169,236	3,740,236
395	Service Yards Construction & Conveyance Tax Fund	4,011,199	2,744,199	2,719,199	2,684,199	16,642,199
397	Communications Construction & Conveyance Tax Fund	4,579,473	2,833,473	2,252,473	1,934,473	1,610,473
398	Park Yards Construction & Conveyance Tax Fund	2,556,119	808,119	811,119	810,119	809,119
413	Storm Drainage Fee Fund	188,563	284,563	365,563	365,563	363,563
416	Underground Utility Fund	3,521,497	2,307,497	2,000,497	1,877,497	1,843,497
418	Library Parcel Tax Fund	3,525,000	2,625,000	2,350,000	2,250,000	2,250,000
420	Residential Construction Tax Contribution Fund	1,336,581	343,581	214,581	186,581	240,581
421	Major Collectors and Arterials Fund	1,308,327	1,217,327	1,120,327	1,028,327	936,327
423	Integrated Waste Management Fund	4,140,000				
425	Civic Center Construction Fund	527,000				

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
429	Building and Structure Construction Tax Fund	41,358,770	16,760,770	11,204,770	14,055,770	21,887,770
450	Redevelopment Capital Projects Fund	2,330,710				
460	Interim City Facilities Improvement Fund	1,325,301				
462	Lake Cunningham Fund	1,516,196	1,211,196	1,650,196	2,100,196	2,562,196
465	Construction Excise Tax Fund	54,218,119	22,995,358	23,700,358	25,049,358	26,788,358
469	Storm Sewer Capital Fund	7,129,382	3,192,382	3,192,382	3,501,382	3,504,382
471	Parks and Recreation Bond Projects Fund	42,760,940	178,000			
472	Branch Libraries Bond Projects Fund	40,921,848	10,758,000	1,042,000	206,000	
473	Civic Center Improvement Fund	2,098,922				
475	Neighborhood Security Act Bond Fund	30,806,841	12,102,000	1,047,000		
500	Water Utility Capital Fund	6,238,654	4,949,654	5,386,654	4,847,654	4,158,654
502	Major Facilities Fund	2,771,891	849,891	979,891	1,117,891	1,267,891
512	San José-Santa Clara Treatment Plant Capital Fund	108,156,907	79,842,907	71,273,907	93,275,907	106,135,907
520	Airport Capital Improvement Fund	33,915,944	16,224,944	17,808,944	31,497,944	23,066,944
526	Airport Revenue Bond Improvement Fund	293,480,073	159,653,073	149,096,073	158,096,073	164,068,073
527	Airport Renewal & Replacement Fund	10,607,019	6,456,019	6,589,019	5,073,019	5,689,019
529	Airport Passenger Facility Charge Fund	52,177,376	61,191,376	61,926,376	60,311,376	58,543,376
533	General Purpose Parking Fund	3,054,000	1,000,000	1,357,000	1,306,000	1,736,000
540	Sanitary Sewer Connection Fee Fund	16,412,498	4,271,498	3,028,498	2,425,498	2,150,498
545	Sewer Service and Use Charge Capital Improvement Fund	63,421,254	37,930,254	30,994,254	15,940,254	15,936,254
556	Parking Capital Development Fund	6,900,000				
TOTAL CAPITAL FUNDS		1,035,245,995	495,966,027	446,330,527	475,710,527	508,934,527